

Table 3.1. U.S. International Investment Position for Liabilities to Foreign Official Agencies at the End of the Period

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: March 31, 2015 - Next Release Date: June 30, 2015

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2013	2013	2013	2013	2014	2014
		I	II	III	IV	I	II
1	U.S liabilities to foreign official agencies (part of table 1.1, line 12)	5,812,377	5,741,961	5,840,894	5,945,532	5,970,014	6,085,573
2	Portfolio investment (part of table 1.1, line 16)	5,476,669	5,412,895	5,484,819	5,568,335	5,597,699	5,680,282
3	Equity and investment fund shares	786,315	816,152	854,877	910,994	925,813	952,200
4	Debt securities	4,690,354	4,596,743	4,629,942	4,657,341	4,671,886	4,728,082
5	Short term	419,059	379,164	393,055	424,387	412,195	373,287
6	Treasury bills and certificates	404,047	362,718	370,476	398,306	383,772	341,026
7	Other short-term securities	15,012	16,446	22,579	26,081	28,423	32,261
8	Long term	4,271,295	4,217,579	4,236,887	4,232,954	4,259,691	4,354,795
9	Treasury bonds and notes	3,689,717	3,649,498	3,646,524	3,657,960	3,671,809	3,769,011
10	Other long-term securities	581,578	568,081	590,363	574,994	587,882	585,784
11	Other investment (part of table 1.1, line 18)	335,708	329,066	356,075	377,197	372,315	405,291
12	Currency and deposits	173,942	162,697	186,694	202,293	94,043	109,965
13	Loans	35,848	36,993	35,887	37,800	139,210	153,216
14	Trade credit and advances	72,973	76,263	79,317	82,718	84,477	87,516
15	Special drawing rights allocations	52,945	53,113	54,177	54,386	54,585	54,594

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Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted
		2014	2014
		III	IV
1	U.S liabilities to foreign official agencies (part of table 1.1, line 12)	6,114,569	6,115,156
2	Portfolio investment (part of table 1.1, line 16)	5,726,711	5,729,533
3	Equity and investment fund shares	952,144	973,112
4	Debt securities	4,774,567	4,756,421
5	Short term	366,207	374,500
6	Treasury bills and certificates	325,446	335,308
7	Other short-term securities	40,761	39,192
8	Long term	4,408,360	4,381,921
9	Treasury bonds and notes	3,816,359	3,777,909
10	Other long-term securities	592,001	604,012
11	Other investment (part of table 1.1, line 18)	387,858	385,623
12	Currency and deposits	95,784	87,789
13	Loans	149,199	155,343
14	Trade credit and advances	90,517	91,325
15	Special drawing rights allocations	52,358	51,166

Legend / Footnotes:*n.a. Not available**..... Not applicable*